



Payment Report
FY2007-08
October Payment

*****Final*****

33

MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 378 HS: 0

Located ANB: 378

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	864,062.40	259,218.72	604,843.68	86,406.24
This Month's Payment - sent to Musselshell County				86,406.24
Quality Educator (01-3111)				
ENTITLEMENT	95,463.98	28,639.20	66,824.78	9,546.40
This Month's Payment - sent to Musselshell County				9,546.40
At Risk Student (01-3112)				
ENTITLEMENT	20,945.48	6,283.65	14,661.83	2,094.55
This Month's Payment - sent to Musselshell County				2,094.55
Indian Education for All (01-3113)				
ENTITLEMENT	7,711.20	2,313.36	5,397.84	771.12
This Month's Payment - sent to Musselshell County				771.12
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,600.00	480.00	1,120.00	160.00
This Month's Payment - sent to Musselshell County				160.00
Special Education (01-3115)				
ENTITLEMENT	112,185.01	33,655.50	78,529.51	11,218.50
This Month's Payment - sent to Musselshell County				11,218.50

* Entitlement has been recalculated

Office of Public Instruction

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MUSSELSHELL COUNTY

0605 Roundup Elem

District ANB: EL: 378 HS: 0

Located ANB: 378

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	21,240.72	49,561.70	7,080.24
This Month's Payment - sent to Musselshell County				7,080.24
This Month's Payment for District				117,277.05

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	604,655.11	181,396.53	423,258.58	60,465.51
This Month's Payment - sent to Musselshell County				60,465.51
Quality Educator (01-3111)				
ENTITLEMENT	49,808.62	14,942.58	34,866.04	4,980.86
This Month's Payment - sent to Musselshell County				4,980.86
At Risk Student (01-3112)				
ENTITLEMENT	9,231.20	2,769.36	6,461.84	923.12
This Month's Payment - sent to Musselshell County				923.12

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0606 Roundup High School

District ANB: EL: 0 HS: 192

Located ANB: 192

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	3,916.80	1,175.04	2,741.76	391.68
This Month's Payment - sent to Musselshell County				391.68
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	1,200.00	360.00	840.00	120.00
This Month's Payment - sent to Musselshell County				120.00
Special Education (01-3115)				
ENTITLEMENT	27,626.88	8,288.07	19,338.81	2,762.69
This Month's Payment - sent to Musselshell County				2,762.69
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Musselshell County				3,371.54
This Month's Payment for District				73,015.40

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0607 Melstone Elem

District ANB: EL: 51 HS: 0

Located ANB: 42

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	149,935.87	44,980.77	104,955.10	14,993.59
This Month's Payment - sent to Musselshell County				14,993.59
Quality Educator (01-3111)				
ENTITLEMENT	18,610.68	5,583.21	13,027.47	1,861.07
This Month's Payment - sent to Musselshell County				1,861.07
At Risk Student (01-3112)				
ENTITLEMENT	4,601.00	1,380.30	3,220.70	460.10
This Month's Payment - sent to Musselshell County				460.10
Indian Education for All (01-3113)				
ENTITLEMENT	1,040.40	312.12	728.28	104.04
This Month's Payment - sent to Musselshell County				104.04
Special Education (01-3115)				
ENTITLEMENT	7,338.39	2,201.52	5,136.87	733.84
This Month's Payment - sent to Musselshell County				733.84
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	20,229.27	47,201.61	6,743.09
This Month's Payment - sent to Musselshell County				6,743.09

* Entitlement has been recalculated

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33 MUSSELHELL COUNTY				
0607 Melstone Elem		District ANB: EL: 51 HS: 0		
		Located ANB: 42		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				24,895.73
0608 Melstone H S		District ANB: EL: 0 HS: 21		
		Located ANB: 17		
	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT		160,709.02	48,212.70	112,496.32
This Month's Payment - sent to Musselshell County				16,070.90
Quality Educator (01-3111)				
ENTITLEMENT		14,918.90	4,475.67	10,443.23
This Month's Payment - sent to Musselshell County				1,491.89
At Risk Student (01-3112)				
ENTITLEMENT		118.25	35.49	82.76
This Month's Payment - sent to Musselshell County				11.83
Indian Education for All (01-3113)				
ENTITLEMENT		428.40	128.52	299.88
This Month's Payment - sent to Musselshell County				42.84

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

0608 Melstone H S

District ANB: EL: 0 HS: 21

Located ANB: 17

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	5,108.65	1,532.61	3,576.04	510.87
This Month's Payment - sent to Musselshell County				510.87
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	10,114.62	23,600.82	3,371.54
This Month's Payment - sent to Musselshell County				3,371.54
This Month's Payment for District				21,499.87

* Entitlement has been recalculated

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MUSSELSHELL COUNTY

County Summary

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,779,362.40	533,808.72	1,245,553.68	177,936.24	177,936.24
Quality Educator (01-3111)					
ENTITLEMENT	178,802.18	53,640.66	125,161.52	17,880.22	17,880.22
At Risk Student (01-3112)					
ENTITLEMENT	34,895.93	10,468.80	24,427.13	3,489.60	3,489.60
Indian Education for All (01-3113)					
ENTITLEMENT	13,096.80	3,929.04	9,167.76	1,309.68	1,309.68
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	2,800.00	840.00	1,960.00	280.00	280.00



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MUSSELSHELL COUNTY

County Summary

District ANB: EL: 429 HS: 207 K12: 0

County ANB: EL: 423 HS: 211 K12: 0

	Total Due	Paid Thru October	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	152,258.93	45,677.70	106,581.23	15,225.90	
					15,225.90
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	205,664.18	61,699.23	143,964.95	20,566.41	
					20,566.41
Elementary Payment					142,172.78
High School Payment					94,515.27
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					236,688.05